

**OKLAHOMA STATE DEPARTMENT OF HEALTH  
BUDGET STATUS REPORT: OCAP ADMIN**

**BUDGET STATUS**

**State**

*For the period beginning 7/1/2016 and ending 6/30/2017*

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$193,798	\$14,870	\$0	\$171,956	\$6,973
Contracts (Other)	\$4,500	\$0	\$0	\$4,500	\$0
Contracts	\$238,636	\$197	\$56,137	\$0	\$182,302
Supplies	\$200	\$0	\$0	\$0	\$200
Other	\$2,800	\$0	\$0	\$0	\$2,800
Equipment	\$1,456	\$0	\$756	\$0	\$700
<b>Totals:</b>	<b>\$441,390</b>	<b>\$15,067</b>	<b>\$56,892</b>	<b>\$176,456</b>	<b>\$192,975</b>

**FORECASTED EXPENDITURES**

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
State	1100	Salary	Forecasted payroll costs	\$114,462.48
State	1121	Longevity	Forecasted payroll costs	\$2,562.00
State	1200	Insurance	Forecasted payroll costs	\$26,106.50
State	1300	FICA/Retirement	Forecasted payroll costs	\$28,824.84
State	5400	Contracts-Local Gov't	Forecasted Data Cost	\$4,500.00

**ENCUMBRANCES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
197KFX7 011775WH0A 40007	1500	Contracts-Prof Services	H021123	Gfs Office Supply/galt	931268744	\$56,136.56
197KFX7 011788WH0A 75407	4100	Office Furniture and Equi	P018273	Executive Information System	522198860	\$755.56

**PERSONNEL**

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Gibson	01865Y	MCH CONSULTANT	\$2,767	\$3,921	\$1,322	10/11/2016	100%	\$95,414
Walden	00509Y	MCH CONSULTANT	\$2,002	\$3,111	\$1,868	1/24/2017	100%	\$76,541

**BUDGET ACCOUNTS**

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
<b>197KFX7 011775WH0A 40007</b>	\$0	\$171,329	\$8,757	\$56,137	\$95,414	\$11,021
<b>197KFX7 011775WH45 40007</b>	\$0	\$82,469	\$6,310	\$0	\$76,541	(\$382)
<b>197KFX7 011775WH97 40007</b>	\$0	\$178,636	\$0	\$0	\$0	\$178,636
<b>197KFX7 011788WH0A 75407</b>	\$0	\$5,706	\$0	\$756	\$2,250	\$2,700
<b>197KFX7 011788WH97 75407</b>	\$0	\$3,250	\$0	\$0	\$2,250	\$1,000